

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2015
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
128 Community Bus Program						
REVENUE						
INTERGOVERNMENTAL REVENUE	74,871	152,099	0	524,358	29%	372,259
OTHER SOURCES	0	0	0	514,386	0%	514,386
TOTAL REVENUE	\$74,871	\$152,099	\$0	\$1,038,744	15%	\$886,645
EXPENDITURE						
8001 Community Services	34,103	104,116	24,004	413,341	31%	285,221
8004 Transit System	53,289	270,209	937	625,403	43%	354,257
TOTAL EXPENDITURE	\$87,392	\$374,325	\$24,941	\$1,038,744	38%	\$639,478
SURPLUS (DEFICIT)	(\$12,521)	(\$222,226)	\$24,941	\$0	-24%	